

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2006

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ 13
Equity in common cash	36,188	9,136	193,364	239,203
Amounts due from other funds	3,022	-	19,783	25,557
Amounts due from component units	-	-	92	92
Amounts due from federal agencies	-	-	20,000	20,000
Inventories	21	-	-	16,591
Other current assets	3,600	1,550	18,863	35,623
Total Current Assets	42,831	10,686	252,102	337,080
Capital Assets:				
Land and other non-depreciable assets	9,170	-	-	9,170
Buildings and equipment	523,849	4	-	604,712
Allowance for depreciation	(342,511)	(4)	-	(390,409)
Total capital assets	190,507	-	-	223,473
Total Assets	\$ 233,338	\$ 10,686	\$ 252,102	\$ 560,552
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 1,585	\$ -	\$ 91	\$ 2,169
Accounts payable and other liabilities	44,075	1,013	28,010	90,320
Amounts due to other funds	1,693	8	-	11,557
Deferred revenue	16,897	-	224	17,121
Current portion of other long-term obligations	11,007	2,504	81,203	95,972
Total Current Liabilities	75,257	3,525	109,528	217,138
Long-Term Liabilities:				
Advances from other funds	-	-	-	7,295
Noncurrent portion of other long-term obligations	28,117	3,949	80,739	117,721
Total Liabilities	\$ 103,374	\$ 7,474	\$ 190,267	\$ 342,154
NET ASSETS				
Invested in capital assets, net of related debt	\$ 175,016	\$ -	\$ -	\$ 206,140
Restricted for other purposes	-	-	-	5,498
Unrestricted	(45,052)	3,213	61,835	6,760
Total Net Assets	\$ 129,964	\$ 3,213	\$ 61,835	\$ 218,398